

**STATE OF MISSOURI  
SUPPLEMENTARY INFORMATION  
BUDGETARY COMPARISON SCHEDULE  
MAJOR CAPITAL PROJECTS FUND  
For the Fiscal Year Ended June 30, 2009  
(In Thousands of Dollars)**

	Missouri Road Fund			
	Original Budget	Final Budget	Actual	Variance with Final Budget
Beginning Budgetary Fund Balance	\$ 1,015,566	\$ 1,015,566	\$ 1,015,566	\$ ---
Resources (Inflows):				
Taxes:				
Vehicle Sales and Use	246,613	246,613	189,954	(56,659)
Fuel	113	113	104	(9)
Total Taxes	246,726	246,726	190,058	(56,668)
Licenses, Fees, and Permits	126,988	126,988	98,239	(28,749)
Contributions and Intergovernmental	886,249	886,249	829,882	(56,367)
Interest	30,786	30,786	23,221	(7,565)
Cost Reimbursement/Miscellaneous	76,279	76,279	118,660	42,381
Bond Sales Proceeds	148,401	148,401	144,469	(3,932)
Transfers In	518,669	679,669	572,223	(107,446)
Total Resources (Inflows)	2,034,098	2,195,098	1,976,752	(218,346)
Amount Available for Appropriation	3,049,664	3,210,664	2,992,318	(218,346)
Charges to Appropriations (Outflows):				
Current:				
Transportation and Law Enforcement	853,112	946,108	898,852	47,256
Capital Outlay				
Transportation and Law Enforcement	1,177,391	1,305,738	1,240,518	65,220
Debt Service	335,178	335,178	216,435	118,743
Total Charges to Appropriations	2,365,681	2,587,024	2,355,805	231,219
Ending Budgetary Fund Balance	\$ 683,983	\$ 623,640	\$ 636,513	\$ 12,873
Reconciling Items:				
Reclassifying Cash Equivalents as Investments			(511,168)	
Investments at Fair Value			519,912	
Receivables			130,654	
Inventories			47,693	
Accounts Payable			(115,778)	
Accrued Payroll			(18,734)	
Due to Other Funds			(507)	
Deferred Revenue			(43,945)	
Advance from Component Units			(300)	
Fund Balance – GAAP Basis			\$ 644,340	